

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill  
Issue Date: August 18, 2005  
Maturity Date: November 17, 2005  
CUSIP Number: 912795WA5

High Rate: 3.470% Investment Rate 1/: 3.549% Price: 99.122861

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 33.23%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type           | Tendered      | Accepted      |
|-----------------------|---------------|---------------|
| Competitive           | \$ 39,279,374 | \$ 15,751,647 |
| Noncompetitive        | 2,003,645     | 2,003,645     |
| FIMA (noncompetitive) | 245,000       | 245,000       |
| SUBTOTAL              | 41,528,019    | 18,000,292 2/ |
| Federal Reserve       | 6,532,662     | 6,532,662     |
| TOTAL                 | \$ 48,060,681 | \$ 24,532,954 |

Median rate 3.460%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.450%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,528,019 / 18,000,292 = 2.31

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,308,944,000